

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In Re:	§	
	§	
BRAVO CONSTRUCTION COMPANY INC	§	Case No. 16-82458
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/19/2016 . The undersigned trustee was appointed on 10/19/2016 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 228,888.88

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	29,212.30
Bank service fees	3,639.32
Other payments to creditors	152,549.82
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 43,487.44

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/08/2017 and the deadline for filing governmental claims was 04/17/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 14,694.44 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 14,694.44 , for a total compensation of \$ 14,694.44 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 30.00 , for total expenses of \$ 30.00 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/08/2019 By: /s/BERNARD J. NATALE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 16-82458 TML  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Judge: Thomas M. Lynch

Trustee Name: BERNARD J. NATALE, TRUSTEE

Date Filed (f) or Converted (c): 10/19/2016 (f)

341(a) Meeting Date: 12/01/2016

For Period Ending: 04/08/2019

Claims Bar Date: 03/08/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	285,180.93	285,180.93		166,747.63	FA
2. Lumber & Stakes	500.00	0.00		0.00	FA
3. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	25.00	25.00		0.00	FA
4. Equipment	50,000.00	50,000.00		62,141.25	FA
5. Castle Bank Checking 3009	0.00	0.00		0.00	FA
6. Castle Bank Checking 3858	0.00	0.00		0.00	FA
7. Storage Yard Leasehold	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$335,705.93	\$335,205.93		\$228,888.88	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO COLLECT A/R AND TO CONDUCT AUCTION OF PERSONAL PROPERTY.

4/26/2018 TRUSTEE WILL RETAIN SPECIAL COUNSEL TO PURSUE COLLECTION OF 1 REMAINING UNPAID RECEIVABLE.

RE PROP # 1 -- 90 days or less  
RE PROP # 3 -- Old desks & chairs  
RE PROP # 5 -- Asset was listed with a negative balance in petition of -\$618.64  
RE PROP # 6 -- Account was listed with negative balance in petition of -\$32.53.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 09/30/2019

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82458  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8863  
Checking

Exhibit B

Taxpayer ID No: XX-XXX0020  
For Period Ending: 04/08/2019

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/17	1	Peter Baker & Son Co 1349 Rockland Road Lake Bluff IL 60044	Account Receivable Warren Township - LCDOT	1121-000	\$54,968.51		\$54,968.51
05/22/17	1	Peter Baker & Son Co 1349 Rockland Road Lake Bluff IL 60044	Account Receivable IDOT 62A09 RT83, Lake Villa	1121-000	\$12,735.68		\$67,704.19
05/22/17	1	Peter Baker & Son Co 1349 Rockland Road Lake Bluff IL 60044	Account Receivable Wadsworth	1121-000	\$5,944.59		\$73,648.78
05/22/17	1	Peter Baker & Son Co 1349 Rockland Road Lake Bluff IL 60044	Account Receivable IDOT 61C03- Zion, Various	1121-000	\$17,843.60		\$91,492.38
05/22/17	1	Peter Baker & Son Co 1349 Rockland Road Lake Bluff IL 60044	Account Receivable LCDOT - Martin Luther King	1121-000	\$2,583.04		\$94,075.42
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$40.59	\$94,034.83
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$135.27	\$93,899.56
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$139.62	\$93,759.94
09/07/17		PPL Group LLC Escrow Account 105 Revere Dr Suite C Northbrook IL 60062	Sale of Equipment		\$42,427.13		\$136,187.07
			Gross Receipts \$62,141.25				
		PPL Group LLC	(\$6,214.12)	3620-000			
		PPL Group LLC	(\$13,500.00)	3610-000			
	4		Equipment \$62,141.25	1129-000			

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82458  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8863

Checking

Taxpayer ID No: XX-XXX0020

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 04/08/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.40	\$136,047.67
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$183.53	\$135,864.14
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$201.98	\$135,662.16
11/13/17	1101	WIPFLI LLP P O Box 3160 Milwaukee, WI 53201-3160	Inv #1173698/432350 Pymt of Fees Bravo Const. Co., Inc.	3410-000		\$1,810.00	\$133,852.16
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$194.23	\$133,657.93
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$198.71	\$133,459.22
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$198.43	\$133,260.79
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.96	\$133,081.83
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$197.85	\$132,883.98
04/11/18	1102	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Invoice 1220855/Client 432350	3410-000		\$1,110.30	\$131,773.68
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$190.44	\$131,583.24
06/04/18	1103	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	BOND #016018067	2300-000		\$60.88	\$131,522.36

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FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82458  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8863

Checking

Taxpayer ID No: XX-XXX0020

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 04/08/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$195.63	\$131,326.73
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$188.97	\$131,137.76
07/24/18	1	Geske & Sons Inc 400 E Terra Cotta Crystal Lake IL 60014	Account Receivable	1121-000	\$20,000.00		\$151,137.76
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$202.65	\$150,935.11
08/14/18	1	Geske & Sons, Inc 400 E Terra Cotta Ave Crystal Lake IL 60014-3611	Account Receivable	1121-000	\$20,000.00		\$170,935.11
09/10/18	1	Geske & Sons, Inc. 400 E Terra Cotta Ave. Crystal Lake IL 60014	Account Receivable	1121-000	\$10,000.00		\$180,935.11
09/10/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$241.65	\$180,693.46
10/05/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$255.69	\$180,437.77
11/05/18	1	Geske & Sons 400 E. Terra Cotta Ave Crystal Lake, IL 60014-3611	Account Receivable	1121-000	\$22,672.21		\$203,109.98
11/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$268.23	\$202,841.75
12/06/18	1104	First National Bank Attn: Attorney Rebecca Lamm Franks, Gerkin & McKenna, P.C. 19333 E. Grant Highway Marengo, IL 60152	Ref #9251			\$147,800.07	\$55,041.68
		First National Bank	(\$85,089.29)	4110-000			

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82458  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8863

Checking

Taxpayer ID No: XX-XXX0020

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 04/08/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		First National Bank	(\$62,710.78)	4110-000			
12/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$287.49	\$54,754.19
12/11/18		Transfer to Acct # xxxxxx0033	Transfer of Funds	9999-000		\$54,754.19	\$0.00

COLUMN TOTALS	\$209,174.76	\$209,174.76
Less: Bank Transfers/CD's	\$0.00	\$54,754.19
Subtotal	\$209,174.76	\$154,420.57
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$209,174.76	\$154,420.57

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82458  
Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0033

Checking

Taxpayer ID No: XX-XXX0020

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 04/08/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/18		Transfer from Acct # xxxxxx8863	Transfer of Funds	9999-000	\$54,754.19		\$54,754.19
12/13/18	2001	First National Bank Attn: Attorney Rebecca Lamm Franks, Gerkin & Mckenna, P.C. 19333 E. Grant Highway Marengo, IL 60152	Balance of funds owed per Compromise	4110-000		\$4,749.75	\$50,004.44
01/08/19	2002	CRAIG WILLETTE YALDEN, OLSEN & WILLETTE 1318 E STATE STREET ROCKFORD, IL 61104	Fees of Special Counsel	3210-000		\$5,775.00	\$44,229.44
03/04/19	2003	Illinois Department of Revenue P O Box 19053 Springfield, IL 62794-9053	2018 Corp Tax 36-3430020	2810-000		\$742.00	\$43,487.44

COLUMN TOTALS	\$54,754.19	\$11,266.75
Less: Bank Transfers/CD's	\$54,754.19	\$0.00
Subtotal	\$0.00	\$11,266.75
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$11,266.75



## Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0033 - Checking	\$0.00	\$11,266.75	\$43,487.44
XXXXXX8863 - Checking	\$209,174.76	\$154,420.57	\$0.00
	-----	-----	-----
	\$209,174.76	\$165,687.32	\$43,487.44
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$19,714.12		
Total Net Deposits:	\$209,174.76		
Total Gross Receipts:	\$228,888.88		

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82458

Date: April 8, 2019

Debtor Name: BRAVO CONSTRUCTION COMPANY INC

Claims Bar Date: 3/8/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
ACCTG 3 99 3410	WIPFLI LLP P O BOX 3160 MILWAUKEE, WI 53201-3160	Administrative		\$0.00	\$2,110.80	\$2,110.80
100 2100	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$14,694.44	\$14,694.44
TRTEE XP 100 2200	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$30.00	\$30.00
2018ST TAX 100 2810	Illinois Department of Revenue P O Box 19053 Springfield, IL 62794-9053	Administrative		\$0.00	\$742.00	\$742.00
ATTYF EES 100 3110	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$23,255.00	\$23,255.00
ATTYE XP 100 3120	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$104.67	\$104.67
SC1 100 3210	CRAIG WILLETTE YALDEN, OLSEN & WILLETTE 1318 E STATE STREET ROCKFORD, IL 61104	Administrative	Order entered on 01/02/19 authorizing payment of fees	\$0.00	\$5,775.00	\$5,775.00
ACCTG 2 100 3410	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Administrative	Pursuant to order entered on 4/09/18	\$0.00	\$1,110.30	\$1,110.30
ACCTG 1 100 3410	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Administrative		\$0.00	\$1,810.00	\$1,810.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82458

Date: April 8, 2019

Debtor Name: BRAVO CONSTRUCTION COMPANY INC

Claims Bar Date: 3/8/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
AUCTF EE 100 3610	PPL Group LLC	Administrative		\$0.00	\$6,214.12	\$6,214.12
AUCTE XP 100 3620	PPL Group LLC	Administrative		\$0.00	\$13,500.00	\$13,500.00
10 230 5300	Construction And General Laborers" District Council 999 McClintock Drive, Suite 300 Burr Ridge, Illinois 60527	Priority		\$0.00	\$980.62	\$980.62
8 240 5400	Fox Vally Laborers" Health Welfare Fund C/O Dowd, Bloch, Bennett, Et Al 8 S. Michigan Avenue, 19Th Floor Chicago, Il 60603	Priority	Objected to as duplicate of 9 Order entered 1/2/19 denying claim	\$0.00	\$0.00	\$0.00
9 240 5400	Fox Valley Laborers" Health & Welfare Pension Funds C/O Elizabeth L. Rowe Dowd, Bloch, Bennett, Et Al. 8 S. Michican Ave., 19Th Floor Chicago, Il 60603	Priority	Object filed - reduce by \$4,994.42 paid by Geske	\$0.00	\$48,331.57	\$0.00
9 240 5400	Fox Valley Laborers" Health & Welfare Pension Funds C/O Elizabeth L. Rowe Dowd, Bloch, Bennett, Et Al. 8 S. Michican Ave., 19Th Floor Chicago, Il 60603	Priority		\$0.00	\$48,331.57	\$48,331.57
11 280 5800	Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$684.28	\$684.28
12 280 5800	Illinois Department Of Revenue- Bankruptcy Po Box 19035 Springfield, Il 62794-9035	Priority		\$0.00	\$876.53	\$876.53
13 280 5800	Illinois Department Of Employment Security 33 S State St., 10Th Flr Coll. Bkry Chicago, Illinois 60603 Attn. Amelia T. Yabes	Priority		\$0.00	\$6,296.78	\$6,296.78

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82458

Date: April 8, 2019

Debtor Name: BRAVO CONSTRUCTION COMPANY INC

Claims Bar Date: 3/8/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 300 7100	Pomp's Tire Service P.O. Box 1630 Green Bay, Wi 54305-1630	Unsecured		\$0.00	\$6,820.10	\$6,820.10
2-1 300 7100	Fox Valley & Vicinity Construction Workers Fringe C/O Catherine M. Chapman 200 W. Adams Street, Suite 2200 Chicago, Il 60606-5231	Unsecured	This claim was amended on 03/01/2017	\$0.00	\$357,181.90	\$357,181.90
2-2 300 7100	Fox Valley & Vicinity Construction Workers Fringe C/O Catherine M. Chapman 200 W. Adams Street, Suite 2200 Chicago, Il 60606-5231	Unsecured	This claim amends the original filed 01/03/17	\$0.00	\$195,371.14	\$195,371.14
6 300 7100	Alpha Construction Testing, Inc. C/O Ziad Awad 820 W. Lake Street #212 Roselle, Il 60172	Unsecured	Per Order entered on 1/2/19 allowing modification of claim amount	\$0.00	\$2,575.00	\$2,575.00
7 300 7100	Capital One Bank (Usa), N.A. American InfoSource LP PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$7,435.45	\$7,435.45
8U 300 7100	Fox Vally Laborers" Health Welfare Fund C/O Dowd, Bloch, Bennett, Et Al 8 S. Michigan Avenue, 19Th Floor Chicago, Il 60603	Unsecured	Order entered 1/2/19 denying - duplicate of 9	\$0.00	\$0.00	\$0.00
9U 300 7100	Fox Valley Laborers" Health & Welfare Pension Funds C/O Elizabeth L. Rowe Dowd, Bloch, Bennett, Et Al. 8 S. Michican Ave., 19Th Floor Chicago, Il 60603	Unsecured		\$0.00	\$1,681,027.66	\$1,681,027.66
10U 300 7100	Construction And General Laborers" District Counci 999 Mcclintock Drive, Suite 300 Burr Ridge, Illinois 60527	Unsecured		\$0.00	\$55,633.97	\$55,633.97
3 400 4110	First National Bank Attn: Attorney Rebecca Lamm Franks, Gerkin & Mckenna, P.C. 19333 E. Grant Highway Marengo, Il 60152	Secured		\$0.00	\$85,089.29	\$85,089.29

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82458

Date: April 8, 2019

Debtor Name: BRAVO CONSTRUCTION COMPANY INC

Claims Bar Date: 3/8/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4	First National Bank	Secured		\$0.00	\$134,375.00	\$134,375.00
400	Attn: Attorney Rebecca Lamm					
4110	Franks, Gerkin & Mckenna, P.C.					
	19333 E. Grant Highway					
	Marengo, Il 60152					
5	First National Bank	Secured		\$0.00	\$19,695.98	\$19,695.98
400	Attn: Attorney Rebecca Lamm					
4110	Franks, Gerkin & Mckenna, P.C.					
	19333 E. Grant Highway					
	Marengo, Il 60152					
Case Totals				\$0.00	\$2,720,053.17	\$2,671,721.60

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-82458

Case Name: BRAVO CONSTRUCTION COMPANY INC

Trustee Name: BERNARD J. NATALE, TRUSTEE

Balance on hand \$ 43,487.44

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
3	First National Bank	\$ 85,089.29	\$ 85,089.29	\$ 85,089.29	\$ 0.00
4	First National Bank	\$ 134,375.00	\$ 134,375.00	\$ 67,460.53	\$ 0.00
5	First National Bank	\$ 19,695.98	\$ 19,695.98	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 43,487.44

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BERNARD J. NATALE LTD	\$ 14,694.44	\$ 0.00	\$ 14,694.44
Trustee Expenses: BERNARD J. NATALE LTD	\$ 30.00	\$ 0.00	\$ 30.00
Attorney for Trustee Fees: BERNARD J. NATALE LTD	\$ 23,255.00	\$ 0.00	\$ 23,255.00
Attorney for Trustee Expenses: BERNARD J. NATALE LTD	\$ 104.67	\$ 0.00	\$ 104.67
Accountant for Trustee Fees: WIPFLI LLP	\$ 2,110.80	\$ 0.00	\$ 2,110.80
Auctioneer Fees: PPL Group LLC	\$ 6,214.12	\$ 6,214.12	\$ 0.00
Other: WIPFLI INC	\$ 2,920.30	\$ 2,920.30	\$ 0.00
Other: CRAIG WILLETTE	\$ 5,775.00	\$ 5,775.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Illinois Department of Revenue	\$ 742.00	\$ 742.00	\$ 0.00
Other: PPL Group LLC	\$ 13,500.00	\$ 13,500.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 40,194.91

Remaining Balance \$ 3,292.53

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 57,169.78 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Construction And General Laborers" District Council	\$ 980.62	\$ 0.00	\$ 980.62
9	Fox Valley Laborers" Health	\$ 48,331.57	\$ 0.00	\$ 2,311.91
11	Internal Revenue Service	\$ 684.28	\$ 0.00	\$ 0.00
12	Illinois Department Of Revenue-Bankruptcy	\$ 876.53	\$ 0.00	\$ 0.00
13	Illinois Department Of Employment Security	\$ 6,296.78	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 3,292.53

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,948,863.32 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Pomp's Tire Service	\$ 6,820.10	\$ 0.00	\$ 0.00
2-2	Fox Valley & Vicinity Construction Workers Fringe	\$ 195,371.14	\$ 0.00	\$ 0.00
6	Alpha Construction Testing, Inc.	\$ 2,575.00	\$ 0.00	\$ 0.00
7	Capital One Bank (Usa), N.A.	\$ 7,435.45	\$ 0.00	\$ 0.00
9U	Fox Valley Laborers" Health	\$ 1,681,027.66	\$ 0.00	\$ 0.00
10U	Construction And General Laborers" District Council	\$ 55,633.97	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE



Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE